

SUBSCRIPTION DOCUMENT (Private individuals)

The subscription document must be complete and together with the required documentation listed on page 2, received by Nordkinn no later than 15:00 four Banking Days before the Trading Day, and approved by Nordkinn. The investment amount must be registered on the Fund's bank account, no later than four Banking Days before the Trading Day.

- New Investor
 Existing Investor (if no changes to the information previously provided, only completion of sections marked with * is required).

Name*		Personal ID Number/Client number*	
Officially registered address (street, P.O. Box)			
Postal code	City/town	Country	
Telephone number (incl. country and area code)		E-mail address	
Place of birth		Country of birth	
Country of residence/Tax jurisdiction(s) in following countries (please see page 2)		Tax Identification Number, ("TIN") if taxable outside Sweden (please see page 2)	
If the investor has a guardian, please specify name and personal ID Number of the guardian.			
Information about American citizenship and/or American tax residency, so-called US Person (see page 2). Please enter the correct option below. <input type="checkbox"/> I certify that I was not born in the United States, am not a United States citizen, am not a green card holder, and am not a resident of the United States for tax purposes. <input type="checkbox"/> I certify that I was born in the United States but am voluntarily exempt from US citizenship or otherwise exempt from US tax liability as per the attached document. <input type="checkbox"/> I certify that I am a US citizen and/or holder of a green card and/or a US resident for tax purposes. My US Tax Identification Number is:			
Amount to be invested*	Nordkinn Fixed Income Macro Fund*, please see page 2 for account details. <input type="checkbox"/> SEK A <input type="checkbox"/> NOK B <input type="checkbox"/> EUR C <input type="checkbox"/> USD G <input type="checkbox"/> SEK I		
Account number and name of Bank (needed for future payments of redemptions), for payments outside Sweden, please also provide IBAN and BIC			

Expected duration of investment
 < 1 years 1-5 years > 5 years

Is the amount to be invested to be transferred from a country outside Sweden?
 No Yes, from:

Please enter source of funds
 income pension savings heritage gift
 real estate proceeds company proceeds
 other:.....

Are you a politically exposed person (PEP, see definition on page 2)?
 Yes No

Are you investing as Beneficial Owner?
 Yes No

Are you a relative to a politically exposed person (PEP, see definition on page 2)?
 Yes No

Signature

The Investor declares that the above information is correct and will without delay inform Nordkinn about any changes to the information given above. The Investor declares that he/she has read, understood and accept the Fund's terms and conditions as presented in the prospectus and the information provided in the Offering Memorandum [Informationsbroschyren] as well as in the Priip KID [Faktabladet]. The Investor acknowledges and agrees to that Nordkinn will process his/her personal data to the extent required by law in its capacity as a Swedish AIF-manager under supervision of the Swedish FSA [Finansinspektionen], which means that that personal data may be disclosed to and processed by authority upon request and/or other companies in connection to Nordkinn in its capacity as a regulated AIF-manager. The Investor hereby subscribes for units in the Nordkinn Fixed Income Macro Fund as detailed above. A subscription for Fund units cannot be made conditional nor cancelled. The Investor is aware of the risks associated with investing in Nordkinn Fixed Income Macro Fund and that past performance is no guarantee of future performance. The Investor is aware that the value of the invested capital may increase or decrease, and it is not certain that the Investor will recover his/her invested capital. The Investor is aware that Nordkinn does not provide financial advice to investors. Information received from Nordkinn shall not be interpreted as an investment recommendation. It is the Investor's own responsibility to make an assessment about any subscription for units in the Fund.

Place, date

Signature of Investor

REQUIRED DOCUMENTATION TO BE SUBMITTED

As a regulated AIF manager under the supervision of the Swedish Financial Supervisory Authority (Finansinspektionen), Nordkinn is obliged to obtain sufficient and appropriate information about all investors to comply with the provisions on the know your client (KYC) process, in accordance with the Act on Measures Against Money Laundering and the Financing of Terrorism. If Nordkinn considers that information provided by an Investor is insufficient, Nordkinn reserves the right to ask the Investor to provide additional information.

To subscribe to fund units, the following is required:

1. Completed and signed subscription document
2. Validated copy* of good quality of a valid identity document. For non-Swedish citizens, a valid identity document consists of a passport. People who are not registered in Sweden may be required to enclose certified copies of good quality of two different so-called utility bills, i.e., electricity, telecommunications, water bills or the like.
3. If you are acting as a guardian, please submit a power of attorney and a certified copy of a valid identity document.

*) Verification takes place by an adult, other than the person signing the subscription document, by signature, name clarification and telephone number, certifying that the copy is a true copy of the original document.

DEFINITIONS

Self-certification

Self-declaration is collected due to legislation adopted at any time by Swedish and / or other foreign jurisdiction that prescribes or is intended to ensure the exchange of information (including, without limitation, CRS and FATCA, various agreements aimed at improving international tax compliance, or other jurisdiction legislation with equivalent meaning). All investors, are requested to make a self-certification on full name, full address and all applicable tax jurisdictions.

Tax Identification Number ("TIN")

Investor with tax domicile in a country other than Sweden must state Tax Identification Number, TIN, as well as the country for which this TIN applies, for all countries where the Investor has its tax domicile. TIN - Tax Identification Number for all tax jurisdictions, for guidance please go to <http://www.oecd.org/tax/automatic-exchange/crs-implementation-and-assistance/tax-identification-numbers/>

Common Reporting Standard ("CRS") - Exchange of financial account information for tax purposes

The Standard for Automatic Exchange of Financial Account Information, Common Reporting Standard (CRS), developed by the OECD with G20 countries, represents the international consensus on automatic exchange of financial account information for tax purposes, on a reciprocal basis. Over 60 jurisdictions have committed to implementing the Standard and all financial centers have been called to match those commitments. For further information please go to <http://www.oecd.org/tax/automatic-exchange/common-reporting-standard/>

US Person

The Foreign Account Tax Compliance Act (FATCA) is a United States federal law whose intent is to enforce the requirement for United States persons, (including those living outside the US) to file yearly reports on their non-US financial accounts. The term "United States person" means:

A citizen or resident of the United States:

- o Born in the United States
- o Born outside the United States of a US parent
- o Naturalized citizens
- o Green Card Holders
- o Tax residents. See more at: <http://www.ustaxfs.com/what-is-a-us-person-for-irs-tax-purposes/#sthash.Dp7Efm0g.dpuf>

Politically Exposed Person ("PEP")

Politically exposed persons (PEPs) are individuals whose prominent position in public life may make them vulnerable to corruption. The definition extends to immediate family members and known close associates. The full definition of a PEP is set out in the [Money Laundering, Terrorist Financing and Transfer of Funds \(Information on the Payer\) Regulations 2017](#). We have included more details in our [Financial crime guide](#) on how firms can identify, assess and mitigate their risks in these areas. [Guidance](#) is also produced by the Financial Action Task Force regarding PEPs which provides standards for financial institutions when dealing with these types of customers.

Account details Nordkinn's funds:

*Fund	Fund name	Account number, SEB	IBAN	BIC
SEK A	Nordkinn FI Macro SEK A (min initial investment 1.000.000 SEK)	SEK 5851 11 019 18	SE0850000000058511101918	ESSESESS
NOK B	Nordkinn FI Macro NOK B (min initial investment 1.000.000 NOK)	NOK 5864 82 003 77	SE3450000000058648200377	ESSESESS
EUR C	Nordkinn FI Macro EUR C (min initial investment 100.000 EUR)	EUR 5864 82 003 50	SE8450000000058648200350	ESSESESS
USD G	Nordkinn FI Macro USD G (min initial investment 100.000 USD)	USD 5864 82 087 77	SE2050000000058648208777	ESSESESS
SEK I	Nordkinn FI Macro SEK I (min initial investment 1.000.000 SEK)	SEK 5851 11 126 93	SE8350000000058511112693	ESSESESS

Banking Day

A Swedish "Banking Day" is defined as day in Sweden that is not a Saturday or public holiday, or which is equated with public holiday such equal days are currently Saturdays, Midsummer Eve, Christmas Eve, and New Year's Eve.

For Swedish Bank Holidays, please go to <https://www.riksbank.se/en-gb/press-and-published/calendar/>

Trading Day

Subscriptions and redemptions of fund units can take place on the last Swedish Banking Day of each month, the Fund's so-called Trading Day.